

# GeFONSI Account Activity

## Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

Account No.:21501

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2015	\$163,686,604.76		0.0000000000	\$0.00	\$430,926.55
3/2/2015	\$163,657,244.76		-0.0002521380	(\$41,372.86)	\$389,553.69
3/3/2015	\$163,657,244.76		-0.0000959357	(\$15,737.94)	\$373,815.75
3/4/2015	\$163,657,244.76		0.0000763674	\$12,526.63	\$386,342.38
3/5/2015	\$163,657,244.76		0.0001727673	\$28,341.37	\$414,683.75
3/6/2015	\$163,657,244.76		-0.0004881890	(\$80,098.11)	\$334,585.64
3/7/2015	\$163,657,244.76		0.0000000000	\$0.00	\$334,585.64
3/8/2015	\$163,657,244.76		0.0000000000	\$0.00	\$334,585.64
3/9/2015	\$163,657,244.76		0.0001354691	\$22,215.83	\$356,801.47
3/10/2015	\$163,657,244.76		0.0001727614	\$28,335.30	\$385,136.77
3/11/2015	\$163,657,244.76		-0.0000621503	(\$10,195.28)	\$374,941.49
3/12/2015	\$161,563,099.39		0.0002437714	\$39,475.86	\$414,417.35
3/13/2015	\$161,563,099.39		0.0000613677	\$9,940.19	\$424,357.54
3/14/2015	\$161,563,099.39		0.0000000000	\$0.00	\$424,357.54
3/15/2015	\$161,563,099.39		0.0000000000	\$0.00	\$424,357.54
3/16/2015	\$161,563,099.39		-0.0000362563	(\$5,873.07)	\$418,484.47
3/17/2015	\$161,563,099.39		-0.0000726068	(\$11,760.96)	\$406,723.51
3/18/2015	\$161,563,099.39		0.0007612928	\$123,306.46	\$530,029.97
3/19/2015	\$161,526,578.85		-0.0003778089	(\$61,226.43)	\$468,803.54
3/20/2015	\$161,526,578.85		0.0002942894	\$47,673.52	\$516,477.06
3/21/2015	\$161,526,578.85		0.0000000000	\$0.00	\$516,477.06
3/22/2015	\$161,526,578.85		0.0000000000	\$0.00	\$516,477.06
3/23/2015	\$161,526,578.85		0.0000389007	\$6,303.59	\$522,780.65
3/24/2015	\$161,526,578.85		0.0001153805	\$18,697.34	\$541,477.99
3/25/2015	\$161,526,578.85		-0.0000595095	(\$9,644.59)	\$531,833.40
3/26/2015	\$161,071,293.17		-0.0002356794	(\$38,086.53)	\$493,746.87
3/27/2015	\$161,071,293.17		0.0003342854	\$54,008.83	\$547,755.70
3/28/2015	\$161,071,293.17		0.0000000000	\$0.00	\$547,755.70
3/29/2015	\$161,071,293.17		0.0000000000	\$0.00	\$547,755.70
3/30/2015	\$161,071,293.17		-0.0000183169	(\$2,960.36)	\$544,795.34
3/31/2015	\$161,071,293.17		0.0001858591	\$30,037.82	\$574,833.16

**Monthly Account Totals:** **\$0.00** **\$143,906.61**

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